

## Foreign Currency Exchange Rate Sheet

Date Monday, May 4, 2020

Time of observation: 3:18:02 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6255	0.6583
CAD	CANADIAN DOLLAR	1.3706	1.4464
CHF	SWISS FRANC	0.9402	0.9918
DKK	DANISH KRONER	6.6616	7.0272
EUR	EURO	1.0610	1.1194
GBP	BRITISH POUND	1.2106	1.2770
HKD	HONG KONG DOLLAR	7.5449	7.9637
JPY	JAPANESE YEN	104.00	109.59
NOK	NORWEGIAN KRONE	10.0620	10.6130
NZD	NEW ZEALAND DOLLAR	0.5872	0.6193
SEK	SWEDISH KRONA	9.6008	10.1176
SGD	SINGAPORE DOLLAR	1.3793	1.4549
ZAR	SOUTH AFRICAN RAND	18.1417	19.1382

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

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